

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

Page No. 1

Hays City Tif Value
3,706,113

City of Hays KS

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 5,579,163
2. Library levy in 2019 budget	- \$ 1,560,373
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 4,018,790

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 2,290,854	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 3,872,532	
5b. Personal property 2018	- 4,140,304	
5c. Increase in personal property (5a minus 5b)	+ 0	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 369,463	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	2,660,317	
11. Total estimated valuation July 1, 2019	226,801,765	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0119	
13. Percentage adjustment increase (12 times 3)	+ \$ 47,699	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 60,282	
16. Total Percentage Adjustments	\$ 107,981	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>674,892</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>570,713</u>	
Increase property tax revenues spent on debt service			<u>104,179</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,502,434</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,488,303</u>	
CPI adjustment	1.50%		<u>22,325</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u>910,026</u>	
Fire protection expenses - 2019 budget:		-	<u>953,564</u>	
CPI adjustment	1.50%		<u>14,303</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>104,179</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>1,488,770</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>1,488,770</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>5,719,720</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below

2016 Tax Levy (Less Levy for other Governmental Units	None
2017 Tax Levy (Less Levy for other Governmental Units	None
2018 Tax Levy (Less Levy for other Governmental Units	None
2019 Tax Levy (Less Levy for other Governmental Units	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units	
Exemption from Election Requirement	#DIV/0!

Other Tests - Lost Valuation Test**Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units	
2019 Tax Levy (Less Levy for other Governmental Units	
Change in Levy	0
CPI Adjustment	60,282
2020 Mill Rate (Less Mills for other Governmental Units	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	60,282

Exemption from Election Requirement

Yes

City of Hays KS

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	570,713	45,640	702	396	2,604	0
Library	1,337,441	106,956	1,646	927	6,103	0
Library Employee Benefit	222,932	17,828	274	155	1,017	0
Airport	223,257	17,854	275	155	1,019	0
Public Safety Equipment	446,332	35,694	549	309	2,037	0
Employee Benefit	2,778,488	222,198	3,419	1,926	12,678	0
TOTAL	5,579,163	446,170	6,865	3,868	25,458	0

County Treas Motor Vehicle Estimate 446,171
County Treas Recreational Vehicle Estimate 6,865
County Treas 16/20M Vehicle Estimate 3,868
County Treas Commercial Vehicle Tax Estimate 25,457
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.07997
Recreational Vehicle Factor 0.00123
16/20M Vehicle Factor 0.00069
Commercial Vehicle Factor 0.00456
Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Special Alcohol	General Fund	39,876	48,048	48,048	Commission Approved
CVB	General Fund	105,120	159,750	177,434	Commission Approved
Sports Complex Reserve	General Fund	219,185	257,602	224,740	Commission Approved
Solid Waste	General Fund	226,491	222,750	224,204	KSA 12-825d
Stormwater Mgmt	General Fund	66,980	66,356	81,050	KSA 12-825d
Water Reclamation	General Fund	507,555	590,977	692,325	KSA 12-825d
Water Production & Distribution	General Fund	563,655	561,990	553,538	KSA 12-825d
General Fund	Sick Leave Payout Res	-	1,450	1,450	KSA 12-16,102
General Fund	New Equipment Reserve	207,519	224,784	257,423	KSA 12-1,117
General Fund	Stormwater Mgmt	16,500	16,500	16,500	Commission Approved
General Fund	Special Highway	500,000	500,000	500,000	Commission Approved
General Fund	Commission Capital Reserve	1,200,000	412,789	723,457	Commission Approved
Bickle-Schmidt Sprts	New Equipment Reserve	18,844	19,948	19,948	KSA 12-1,117
Public Safety Equipment	New Equipment Reserve	308,000	378,558	442,205	KSA 12-1,117
Commission Cap Reserve	Employee Benefit	-	-	-	KSA 12-16,102
Special Alcohol	Employee Benefit	21,689	26,530	24,487	KSA 12-16,102
CVB	Employee Benefit	77,475	88,149	89,863	KSA 12-16,102
CVB	Special Parks	75,000	75,000	575,000	Commission Approved
Sports Complex Reserve	Employee Benefit	17,697	19,730	19,343	KSA 12-16,102
Solid Waste	Employee Benefit	167,616	184,297	188,701	KSA 12-16,102
Stormwater Mgmt	Employee Benefit	38,843	42,747	42,605	KSA 12-16,102
Water Conservation	Employee Benefit	23,906	25,287	26,019	KSA 12-16,102
Water Reclamation	Employee Benefit	179,286	201,320	205,144	KSA 12-16,102
Water Production & Distribution	Employee Benefit	261,530	251,810	257,503	KSA 12-16,102
Solid Waste	Solid Waste Reserves	200,909	195,240	172,472	KSA 12-1,117
Water Conservation	Water Sales Tax Reserves	2,545,922	2,730,965	3,311,056	KSA 12-825d
Water Reclamation	Capital Improvement	350,000	151,172	608,946	KSA 12-1,118
Water Production & Distribution	Capital Improvement	711,783	640,000	496,580	KSA 12-1,118
Water Conservation	GF Water Sales Tax	444,600	521,100	518,055	Commission Approved
Water Reclamation	New Equipment Reserve	38,182	47,388	37,627	KSA 12-1,117
Water Production & Distribution	New Equipment Reserve	15,824	12,198	16,618	KSA 12-1,117
Water Conservation	New Equipment Reserve	2,802	2,802	2,802	KSA 12-1,117
CVB	New Equipment Reserve	2,857	2,857	2,857	KSA 12-1,117
Stormwater Mgmt	New Equipment Reserve	38,712	38,712	38,712	KSA 12-1,117
Stormwater Mgmt	Stormwater Mgmt Reserves	359,260	302,282	302,609	KSA 12-1,117
Airport	New Equipment Reserve	7,794	9,981	13,614	KSA 12-1,117
Airport	Airport Improvement	55,000	20,206	136,244	KSA 12-1,117
Water Production & Distribution	Bond & Interest	-	229,985	231,210	KSA 13-1270
Water Reclamation	Bond & Interest	-	98,565	99,090	KSA 13-1270
CVB	Debt Svc/Cap Projects	-	416,832	-	Commission Approved
Totals		9,616,412	9,796,657	11,379,479	
Adjustments		17,697	19,730	19,343	
Adjusted Totals		9,616,412	9,776,927	11,360,136	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Hays KS

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
ECO DEVO 2004A	12/2/2004	9/1/2024	VAR	2,445,000	1,155,000	3/1 & 9/1	9/1	61,545	160,000	53,065	170,000
INTERNAL IMPR 2011A	9/2/2011	9/1/2026	VAR	2,220,000	1,230,000	3/1 & 9/1	9/1	33,580	155,000	30,093	160,000
REFUNDING & IMPR 2013A	7/31/2013	9/1/2028	VAR	1,245,000	670,000	3/1 & 9/1	9/1	18,115	95,000	16,215	100,000
GENERAL OBLIGATION 2015A	7/1/2015	9/1/2030	VAR	1,010,000	835,000	3/1 & 9/1	9/1	25,483	60,000	24,493	65,000
GENERAL OBLIGATION 2016A	12/20/2016	9/1/2026	VAR	5,850,000	4,620,000	3/1 & 9/1	9/1	100,175	740,000	85,375	745,000
GENERAL OBLIGATION 2017A	8/15/2017	9/1/2032	VAR	1,490,000	1,410,000	3/1 & 9/1	9/1	44,525	85,000	41,975	85,000
GEN OBLIGATION UTILITY 2017B	8/15/2017	9/1/2024	VAR	2,050,000	1,785,000	3/1 & 9/1	9/1	53,550	275,000	45,300	285,000
GENERAL OBLIGATION 2019A	5/21/2019	9/1/2029	3.25	65,000	0	3/1 & 9/1	9/1	0	0	2,652	5,000
Total G.O. Bonds					11,705,000			336,973	1,570,000	299,168	1,615,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KWPC Revolving Loan	8/27/2015	3/1/2038	2.02	30,260,000	25,995,117	3/1 & 9/1	3/1 & 9/1	666,329	1,224,447	638,376	1,252,399
Total Other					25,995,117			666,329	1,224,447	638,376	1,252,399
Total Indebtedness					37,700,117			1,003,302	2,794,447	937,544	2,867,399

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Hays KS
Ellis County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$1,337,441	\$1,331,222
Delinquent Tax	\$28	\$0
Motor Vehicle Tax	\$100,834	\$106,956
Recreational Vehicle Tax	\$1,507	\$1,646
16/20M Vehicle Tax	\$876	\$927
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,440,686	\$1,440,751
Difference in Total Taxes:	\$65	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$223,190,111	\$226,801,765
Did Assessed Valuation Decrease?	No	
Levy Rate	5.993	5.870
Difference in Levy Rate:	(0.123)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,331,206	1,128,430	1,593,952
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
LOCAL SALES TAX	7,102,327	7,640,142	7,388,550
LOCAL ALCOHOLIC LIQUOR TAX	140,339	134,443	141,197
FRANCHISE FEES	1,415,111	1,413,000	1,424,000
CMB & LIQUOR LICENSES	9,200	10,000	10,000
BUSINESS LICENSES & PERMITS	20,118	34,365	18,700
OTHER LICENSES	521	500	500
BUILDING PERMITS	69,639	64,000	65,000
PET LICENSES	14,605	16,000	16,000
FEDERAL AID	0	0	0
STATE GOVERNMENT GRANTS	14,543	0	0
GRAVE OPENING	3,600	5,000	5,000
COURT COSTS	162,437	120,000	138,000
ANIMAL CONTROL REVENUE	2,827	3,000	3,000
GOLF COURSE REVENUE	273,594	275,000	278,000
COURT FINES	453,075	500,000	500,000
COURT-APPOINTED REIMBURSEMENT	2,439	0	0
INTEREST ON INVESTMENTS	165,361	175,500	206,000
RENTALS	1,450	1,200	1,200
MISCELLANEOUS REVENUE	190,470	152,000	165,000
SALE OF CEMETERY LOTS	6,550	8,500	8,500
TRANSFER FROM SPECIAL ALCOHOL	39,876	48,048	48,048
TRANSFER FROM CVB	105,120	159,750	177,434
TRANSFER FROM SPORTS COMPLEX RES.	219,185	257,602	224,740
TRANSFER FROM WATER RECLAMATION	507,555	590,977	692,325
TRANSFER FROM WATER PRODUCTION	563,655	561,990	553,538
TRANSFER FROM WATER SALES TAX	444,600	521,100	518,055
TRANSFER FROM SOLID WASTE	226,491	222,750	224,204
TRANSFER FROM STORMWATER MGMT.	66,980	66,356	81,050
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,221,668	12,981,223	12,888,041
Resources Available:	13,552,874	14,109,653	14,481,993

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City of Hays KS

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	13,552,874	14,109,653	14,481,993
Expenditures:			

[illegible]

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	214,538	277,847	90,167
Receipts:			
Ad Valorem Tax	711,314	570,713	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,586	16	
Motor Vehicle Tax	80,650	56,056	45,640
Recreational Vehicle Tax	1,189	838	702
16/20M Vehicle Tax	472	487	396
Commercial Vehicle Tax	4,346	3,188	2,604
Watercraft Tax			0
Special Assessment	626,804	607,731	619,393
Transfer from Water/Sewer		328,550	330,300
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,547)	-1,670	-1,974
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,427,814	1,568,909	997,061
Resources Available:	1,642,352	1,843,756	1,087,228
Expenditures:			
Bond Principal	1,110,000	1,410,000	1,445,000
Interest Coupons	245,566	275,428	246,102
TIF	8,939	8,161	-11,018
Cash Basis Reserve (2020 column)	0	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,364,505	1,753,589	1,762,120
Unencumbered Cash Balance Dec 31	277,847	90,167	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,432,979	1,753,589	1,762,120
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,762,120
		Tax Required	674,892
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	674,892

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	69,589	90,836	51,673
Receipts:			
Ad Valorem Tax	1,279,653	1,337,441	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,483	28	
Motor Vehicle Tax	145,998	100,834	106,956
Recreational Vehicle Tax	2,153	1,507	1,646
16/20M Vehicle Tax	760	876	927
Commercial Vehicle Tax	7,867	5,735	6,103
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,785)	-3,905	-3,876
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,441,129	1,442,516	111,756
Resources Available:	1,510,718	1,533,352	163,429
Expenditures:			
Other Contractual	1,403,800	1,467,000	1,473,000
TIF	16,082	14,679	21,651
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,419,882	1,481,679	1,494,651
Unencumbered Cash Balance Dec 31	90,836	51,673	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,419,899	1,481,679	1,494,651
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,494,651
		Tax Required	1,331,222
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	1,331,222

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library Employee Benefit			
Unencumbered Cash Balance Jan 1	10,883	13,685	7,489
Receipts:			
Ad Valorem Tax	213,462	222,932	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,139	4	
Motor Vehicle Tax	21,366	16,815	17,828
Recreational Vehicle Tax	315	251	274
16/20M Vehicle Tax	117	146	155
Commercial Vehicle Tax	1,151	956	1,017
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-465	-652	-478
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,085	240,452	18,796
Resources Available:	247,968	254,137	26,285
Expenditures:			
Other Contractual	231,600	244,200	187,153
TIF	2,683	2,448	2,680
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	234,283	246,648	189,833
Unencumbered Cash Balance Dec 31	13,685	7,489	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	234,324	246,648	189,833
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			189,833
Tax Required			163,548
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			163,548

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Airport			
Unencumbered Cash Balance Jan 1	4,398	30,933	41,666
Receipts:			
Ad Valorem Tax	222,355	223,257	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,327	5	
Motor Vehicle Tax	25,973	17,519	17,854
Recreational Vehicle Tax	383	262	275
16/20M Vehicle Tax	134	152	155
Commercial Vehicle Tax	1,399	996	1,019
Watercraft Tax			0
Business Licenses & Permits	5,700	4,950	4,950
Landing Fees	19,004	20,000	20,000
Rentals	73,916	70,000	70,000
Farming Leases	10,866	11,888	11,888
Fuel Sales	53,953	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-484	-653	-996
Miscellaneous	1,945	400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	416,471	393,776	170,545
Resources Available:	420,869	424,709	212,211
Expenditures:			
SALARIES	98074	110029	110020
OVERTIME	4718	8000	5000
SEASONAL/PART TIME	13563	24977	25477
PROFESSIONAL SERVICES	0	0	0
OTHER CONTRACTUAL SERVICES	28282	33000	40000
UNIFORMS	625	650	700
CONTINGENCY	12117	24000	50000
GRANT FUNDING	0	0	0
NEIGHBORHOOD REVIT REBATE	0	0	0
TAX INCREMENT FINANCING DIST (TIF)	2794	2550	5559
COMMUNICATION	1560	3000	3300
PROMOTIONS	38364	0	0
LEGAL PUBLICATIONS & PRINTING	0	0	0
TRAVEL & TRAINING	4334	3000	8000
GENERAL SUPPLIES & MATERIALS	49877	65000	70000
NATURAL GAS	6103	6650	7000
ELECTRICITY	34239	37000	37500
REPAIRS TO BLDGS & STRUCTURES	20,842	35,000	40,000
NEW EQUIPMENT	11,650	0	0
PROJECTS	0	0	0
TRANSFER TO NEW EQUIPMENT RESERVE	7,794	9,981	13,614
TRANSFER TO AIRPORT IMPROVEMENT	55,000	20,206	136,244
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	389,936	383,043	552,414
Unencumbered Cash Balance Dec 31	30,933	41,666	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	398,233	383,043	552,414
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			552,414
Tax Required			340,203
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			340,203

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Public Safety Equipment			
Unencumbered Cash Balance Jan 1			
Receipts:	54,493	85,910	83,096
Ad Valorem Tax			
Delinquent Tax	444,710	446,332	xxxxxxxxxxxxxxxx
Motor Vehicle Tax	2,653	10	
Recreational Vehicle Tax	51,945	35,038	35,694
16/20M Vehicle Tax	766	524	549
Commercial Vehicle Tax	268	304	309
Watercraft Tax	2,799	1,993	2,037
			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	-968	-1,307	-1,327
Does miscellaneous exceed 10% Total Rec	3,300		
Total Receipts	505,473	482,894	37,262
Resources Available:	559,966	568,804	120,358
Expenditures:			
TIF			
New Equipment	5,589	5,100	7,412
Transfer to New Equipment Reserve	160,467	102,050	124,345
	308,000	378,558	442,205
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	474,056	485,708	573,962
Unencumbered Cash Balance Dec 31	85,910	83,096	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	535,324	485,708	573,962
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	573,962
		Tax Required	453,604
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	453,604

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Benefit			
Unencumbered Cash Balance Jan 1	1,033,099	1,119,674	840,176
Receipts:			
Ad Valorem Tax			
Delinquent Tax	2,686,494	2,778,488	xxxxxxxxxxxxxxxx
Motor Vehicle Tax	15,965	62	
Recreational Vehicle Tax	323,200	211,705	222,198
16/20M Vehicle Tax	4,767	3,163	3,419
Commercial Vehicle Tax	1,604	1,840	1,926
Watercraft Tax	17,414	12,041	12,678
			0
TRANSFER FROM SPECIAL ALCOHOL	21,689	26,530	24,487
TRANSFER FROM CVB	77,475	88,149	89,863
TRANSFER FROM SPORTS COMPLEX RES	17,697	19,730	19,343
TRANSFER FROM WATER RECLAMATION	179,286	201,320	205,144
TRANSFER FROM WATER	261,530	251,810	257,503
TRANSFER FROM SOLID WASTE	167,616	184,297	188,701
TRANSFER FROM STORMWATER	38,843	42,747	42,605
TRANSFER FROM WATER CONSERVATION	23,906	25,287	26,019
Interest on Idle Funds	14,850	29,200	34,000
Neighborhood Revitalization Rebate	-5,847	-8,138	-7,935
Miscellaneous	49,041	109,571	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,895,530	3,977,802	1,119,951
Resources Available:	4,928,629	5,097,476	1,960,127
Expenditures:			
HEALTH INSURANCE	1718573	1991000	1991000
SOCIAL SECURITY	643162	686689	705605
EMPLOYEE RETIREMENT	1119501	1294764	1309198
UNEMPLOYMENT COMPENSATION	12,135	11,339	14,404
WORKERS COMPENSATION	166,133	150,513	160,068
OTHER CONTRACTUAL SERVICES	43,133	44,053	44,713
TAX INCREMENT FINANCING DIST (TIF)	33,762	30,817	44,333
CONTINGENCY	72,556	48,125	397,231
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,808,955	4,257,300	4,666,552
Unencumbered Cash Balance Dec 31	1,119,674	840,176	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	4,286,743	4,814,502	4,666,552
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,666,552
		Tax Required	2,706,425
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	2,706,425

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	236,463	170,533	198,449
Receipts:			
State of Kansas Gas Tax	569,566	567,770	568,500
County Transfers Gas		0	0
Connecting Link Maintenance	44,760	44,700	74,500
Transfer from General Fund	500,000	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,114,326	1,112,470	1,143,000
Resources Available:	1,350,789	1,283,003	1,341,449
Expenditures:			
Contingency	15,562	20,000	50,000
Budgeted Projects	1,164,694	1,064,554	1,291,449
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,180,256	1,084,554	1,341,449
Unencumbered Cash Balance Dec 31	170,533	198,449	0
2018/2019/2020 Budget Authority Amount:	1,277,463	1,184,463	1,341,449

Adopted Budget

Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	273,921	139,603	45,798
Receipts:			
Refuse Collection	1,299,670	1,372,880	1,462,965
Yard Waste Tags	730	730	730
Interest on Idle Funds	12,078	19,500	23,000
Miscellaneous	9,407	9,400	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,321,885	1,402,510	1,494,695
Resources Available:	1,595,806	1,542,115	1,540,493
Expenditures:			
SALARIES	364,528	373,180	392,422
OVERTIME	8,202	5,500	6,500
OTHER CONTRACTUAL SERVICES	431,191	410,360	450,454
UNIFORMS	3,208	3,600	3,600
UTILITY - WATER	608	650	480
EQUIPMENT EXPENSE	8,128	10,000	10,000
RENTALS	0	0	0
CONTINGENCY	9,477	50,000	50,000
COMMUNICATION	1,038	1,850	1,850
LEGAL PUBLICATIONS & PRINTING	1,893	3,500	3,500
TRAVEL & TRAINING	1,020	1,300	1,300
OFFICE SUPPLIES	148	550	550
GENERAL SUPPLIES & MATERIALS	21,809	23,240	23,960
NATURAL GAS	2,500	2,600	2,700
ELECTRICITY	3,490	4,100	4,200
REPAIRS TO BLDGS & STRUCTURES	3,945	3,600	3,600
NEW EQUIPMENT	0	0	0
PROJECTS	0	0	0
DEBT SERVICES	0	0	0
TRANSFER TO GENERAL FUND	226,491	222,750	224,204
TRANSFER TO EMPLOYEE BENEFIT	167,616	184,297	188,701
TRANSFER TO RESERVES	200,909	195,240	172,472
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,456,201	1,496,317	1,540,493
Unencumbered Cash Balance Dec 31	139,603	45,798	0
2018/2019/2020 Budget Authority Amount:	1,468,869	1,499,898	1,540,493

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	231,245	242,110	240,442
Receipts:			
Local Alcoholic Liquor Tax	140,338	134,443	141,197
Transfer from CVB	75,000	75,000	575,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,338	209,443	716,197
Resources Available:	446,583	451,553	956,639
Expenditures:			
Projects	204,473	211,111	956,639
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,473	211,111	956,639
Unencumbered Cash Balance Dec 31	242,110	240,442	0
2018/2019/2020 Budget Authority Amount:	475,880	509,946	956,639

Adopted Budget

Special Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	66,105	84,878	57,739
Receipts:			
Local Alcoholic Liquor Tax	140,338	134,443	141,197
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,338	134,443	141,197
Resources Available:	206,443	219,321	198,936
Expenditures:			
Other Contractual Services	60,000	60,000	60,000
Contingency	0	27,004	66,401
Transfer to General Fund	39,876	48,048	48,048
Transfer to Employee Benefit	21,689	26,530	24,487
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,565	161,582	198,936
Unencumbered Cash Balance Dec 31	84,878	57,739	0
2018/2019/2020 Budget Authority Amount:	167,163	161,582	198,936

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Convention & Visitors Bureau			
Unencumbered Cash Balance Jan 1	1,034,426	576,866	292,481
Receipts:			
Transient Guest Tax	910,234	1,441,832	1,456,250
Interest on Idle Funds			
Miscellaneous	28,311	25,600	25,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	938,545	1,467,432	1,481,850
Resources Available:	1,972,971	2,044,298	1,774,331
Expenditures:			
SALARIES	218,238	226,576	238,678
OVERTIME	3,056	1,500	1,500
SEASONAL/PART TIME	10,144	9,850	10,120
INTERNSHIP	20,317	22,977	23,666
OTHER CONTRACTUAL SERVICES	33,247	49,000	54,000
RENTAL/LEASE PAYMENT	0	0	0
CONTINGENCY	474,456	200,000	97,790
COMMUNICATION	3,070	6,250	6,250
PROMOTIONS	39,828	45,000	45,000
HOSPITALITY	17,732	30,000	30,000
LEGAL PUBLICATIONS & PRINTING	7,584	42,250	42,250
ADVERTISING	142,283	145,000	145,000
AIRPORT MARKETING	28,720	60,000	60,000
WEBSITE	4,853	11,000	11,400
TRAVEL & TRAINING	14,981	15,000	15,000
OFFICE SUPPLIES	4,446	5,000	5,000
GENERAL SUPPLIES & MATERIALS	3,929	5,000	5,000
NATURAL GAS	979	2,000	2,000
ELECTRICITY	7,453	9,500	9,500
REPAIRS TO BLDGS & STRUCTURES	8,962	10,000	12,500
PROJECTS	549	22,500	25,000
OUTSIDE AGENCIES	90,826	90,826	89,523
TRANSFER TO SPECIAL PARKS	75,000	75,000	575,000
TRANSFER TO GENERAL FUND	105,120	159,750	177,434
TRANSFER TO EMPLOYEE BENEFIT	77,475	88,149	89,863
TRANSFER TO NEW EQUIP RESERVE	2,857	2,857	2,857
TRANSFER TO DEBT SERVICE	0	416,832	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,396,105	1,751,817	1,774,331
Unencumbered Cash Balance Dec 31	576,866	292,481	0
2018/2019/2020 Budget Authority Amount:	1,965,460	1,981,315	1,774,331

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Storm Water Management			
Unencumbered Cash Balance Jan 1	255,510	118,042	105,334
Receipts:			
Stormwater Fees	793,588	794,000	794,000
Transfer from General Fund	16,500	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	810,088	810,500	810,500
Resources Available:	1,065,598	928,542	915,834
Expenditures:			
SALARIES	92,347	87,671	89,568
OVERTIME	1,689	5,500	2,500
SEASONAL/PART TIME	8,343	9,990	10,490
PROFESSIONAL SERVICES	49,888	30,000	30,000
OTHER CONTRACTUAL SERVICES	11,916	20,000	20,000
UNIFORMS	448	550	900
CONTINGENCY	5,000	50,000	50,000
COMMUNICATION	469	400	400
TRAVEL & TRAINING	435	1,000	1,000
OFFICE SUPPLIES	0	0	0
GENERAL SUPPLIES & MATERIALS	23,226	50,000	70,000
NEW EQUIPMENT	0	0	76,000
PROJECTS	0	0	100,000
DEBT SERVICE	250,000	118,000	0
TRANSFER TO GENERAL FUND	66,980	66,356	81,050
TRANSFER TO EMPLOYEE BENEFIT	38,843	42,747	42,605
TRANSFER TO NEW EQUIP RESERVE	38,712	38,712	38,712
TRANSFER TO STORMWATER RESERVE FUND	359,260	302,282	302,609
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	947,556	823,208	915,834
Unencumbered Cash Balance Dec 31	118,042	105,334	0
2018/2019/2020 Budget Authority Amount:	1,005,068	823,208	915,834

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Home Depo Eco Devo	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	128,213	155,371	168,597
Receipts:			
Received from TIF Proceeds	246,653	234,771	268,528
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	246,653	234,771	268,528
Resources Available:	374,866	390,142	437,125
Expenditures:			
Bond Principal	150,000	160,000	170,000
Interest Coupons	69,495	61,545	53,065
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,495	221,545	223,065
Unencumbered Cash Balance Dec 31	155,371	168,597	214,060
2018/2019/2020 Budget Authority Amount:	219,495	221,545	223,065

Adopted Budget

Park Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,027	5,027	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	5,027	5,027	0
Expenditures:			
Contingency		5,027	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,027	0
Unencumbered Cash Balance Dec 31	5,027	0	0
2018/2019/2020 Budget Authority Amount:	5,027	5,027	0

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reclamation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	\$91,213	1,007,515	800,417
Receipts:			
Sewer Service Charges	3,649,207	3,900,000	4,500,000
Penalty	17,458	16,250	17,500
Miscellaneous	9,103	6,000	6,000
Interest on Idle Funds	27,454	78,000	92,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,703,222	4,000,250	4,615,500
Resources Available:	4,294,435	5,007,765	5,415,917
Expenditures:			
SALARIES	439,095	444,550	468,234
OVERTIME	20,945	17,000	17,000
SEASONAL/PART TIME	0	13,500	14,175
PROFESSIONAL SERVICES	22,114	35,000	35,000
OTHER CONTRACTUAL SERVICES	55,579	40,000	45,000
UNIFORMS	4,393	5,500	5,500
EQUIPMENT EXPENSE	114,277	100,000	100,000
CONTINGENCY	31,544	50,000	50,000
COMMUNICATION	6,186	11,000	8,500
TRAVEL & TRAINING	5,197	8,000	16,000
OFFICE SUPPLIES	344	600	600
GENERAL SUPPLIES & MATERIALS	14,545	35,000	35,000
NATURAL GAS	15,010	42,000	42,000
ELECTRICITY	162,502	150,000	165,000
CHEMICALS	52,017	65,000	80,000
REPAIRS & MAINTENANCE	209,410	210,000	250,000
PROJECTS	0	0	0
PRINCIPAL & INT. REVOLVING LOAN	989,969	1,890,776	1,890,776
PRINCIPAL - UTILITY BOND PAYMENT	79,500	82,500	85,500
INTEREST - UTILITY BOND PAYMENT	19,270	16,065	13,590
TRANSFER TO CAPITAL IMPROVEMENT	300,000	151,172	658,946
TRANSFER TO GENERAL FUND	507,555	590,977	692,325
TRANSFER TO EMPLOYEE BENEFIT	179,286	201,320	205,144
TRANSFER TO NEW EQUIP RESERVE	38,182	47,388	37,627
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,286,920	4,207,348	4,915,917
Unencumbered Cash Balance Dec 31	1,007,515	800,417	500,000
2018/2019/2020 Budget Authority Amount:	3,234,287	4,207,348	4,915,917

See Tab A

Adopted Budget

Water Production	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	\$51,010	257,394	289,552
Receipts:			
Water Sales	3,120,149	3,122,869	3,216,555
Taps Turn On	30,218	35,000	36,000
Penalty	17,506	16,275	16,700
Water Sales Conservation Rate	331,624	365,935	377,000
Water Violations	150		
Interest on Idle Funds	23,373	29,000	34,000
Miscellaneous	65,282	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,588,302	3,579,079	3,690,255
Resources Available:	4,139,312	3,836,473	3,979,807
Expenditures:			
SALARIES	607,599	516,613	544,820
OVERTIME	34,793	25,000	30,000
SEASONAL/PART TIME	8,551	20,925	21,938
PROFESSIONAL SERVICES	17,476	25,000	30,000
OTHER CONTRACTUAL SERVICES	125,764	110,000	120,000
UNIFORMS	6,069	6,000	7,000
EQUIPMENT EXPENSE	401,903	160,000	160,000
CONTINGENCY	12,782	50,000	50,000
COMMUNICATION	6,675	6,500	7,000
LEGAL PUBLICATIONS & PRINTING	357	700	700
TRAVEL & TRAINING	5,100	8,500	8,500
OFFICE SUPPLIES	1,521	1,200	1,700
GENERAL SUPPLIES & MATERIALS	71,047	50,000	70,000
NATURAL GAS	8,942	13,000	9,200
ELECTRICITY	223,580	260,000	227,000
CHEMICALS	313,004	325,000	328,000
REPAIRS & MAINTENANCE	19,780	15,000	15,000
WATER TAPS, HYDRANTS, METERS	117,895	150,000	150,000
PROJECTS	94,582	84,000	120,000
INTEREST ON METER DEPOSITS	5,357	6,500	6,500
CLEAN DRINKING WATER FEE	15,885	17,000	17,000
PRINCIPAL - UTILITY BOND PAYMENT	185,500	192,500	199,500
INTEREST - UTILITY BOND PAYMENT	44,964	37,485	31,710
TRANSFER TO CAPITAL IMPROVEMENT	711,783	640,000	496,580
TRANSFER TO GENERAL FUND	563,655	561,990	553,538
TRANSFER TO EMPLOYEE BENEFIT	261,530	251,810	257,503
TRANSFER TO NEW EQUIP RESERVE	15,824	12,198	16,618
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,881,918	3,546,921	3,479,807
Unencumbered Cash Balance Dec 31	257,394	289,552	500,000
2018/2019/2020 Budget Authority Amount:	4,046,808	3,606,665	3,479,807

CPA Summary

City of Hays KS

2020

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget

Water Conservation

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	104,021	186,258	302,216
Receipts:			
Local Sales Tax	2,929,331	3,017,211	3,047,383
R9 Ranch Revenue	146,590	20,000	20,000
Interest on Idle Funds	400,504	663,000	780,000
Miscellaneous	205		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,476,630	3,700,211	3,847,383
Resources Available:	3,580,651	3,886,469	4,149,599
Expenditures:			
SALARIES	58,914	60,649	63,717
OVERTIME	0	0	0
OTHER CONTRACTUAL SERVICES	2,382	3,000	2,500
UNIFORMS	126	500	250
GRANT FUNDING	0	5,000	5,000
COMMUNICATION	642	1,500	1,500
LEGAL PUBLICATIONS & PRINTING	1,184	2,000	2,000
TRAVEL & TRAINING	3,759	2,450	2,450
OFFICE SUPPLIES	0	0	0
GENERAL SUPPLIES & MATERIALS	4,692	4,000	4,250
R-9 RANCH EXPENDITURES	160,648	25,000	25,000
NEW EQUIPMENT	0	0	0
PROJECTS	144,816	200,000	185,000
TRANSFER TO SALES TAX RESERVE	2,545,922	2,730,965	3,311,056
TRANSFER TO GEN. FUND - WATER SALES TAX	444,600	521,100	518,055
TRANSFER TO EMPLOYEE BENEFIT	23,906	25,287	26,019
TRANSFER TO NEW EQUIP RESERVE	2,802	2,802	2,802
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,394,393	3,584,253	4,149,599
Unencumbered Cash Balance Dec 31	186,258	302,216	0
2018/2019/2020 Budget Authority Amount:	3,394,393	3,584,253	4,149,599

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

City of Hays KS

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
New Equipment Reserve		Golf Course Improvement		Sports Complex Reserve		Parks Improvement		Capital Projects		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,968,358	Cash Balance Jan 1	2,312	Cash Balance Jan 1	1,492,515	Cash Balance Jan 1	8,180	Cash Balance Jan 1	-30,190,766	-24,719,401
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total	687,656	Total	20,244	Total	66,000	Total	190,069	Total	21,510,317	
Total Receipts	687,656	Total Receipts	20,244	Total Receipts	66,000	Total Receipts	190,069	Total Receipts	21,510,317	22,474,286
Resources Available:	4,656,014	Resources Available:	22,556	Resources Available:	1,558,515	Resources Available:	198,249	Resources Available:	-8,680,449	-2,245,115
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Equipment	382,268			Transfer to GF	219,185	Projects	191,341	Capital Projects	4,139,445	
				Transfer to EB	17,697					
Total Expenditures	382,268	Total Expenditures	0	Total Expenditures	236,882	Total Expenditures	191,341	Total Expenditures	4,139,445	4,949,936
Cash Balance Dec 31	4,273,746	Cash Balance Dec 31	22,556	Cash Balance Dec 31	1,321,633	Cash Balance Dec 31	6,908	Cash Balance Dec 31	-12,819,894	-7,195,051 **
									See Tab B	-7,195,051 **

**Note: These two block figures should agree.

CPA Summary

City of Hays KS

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Airport Improvement		TDD Sales Tax							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	-1,213,945	Cash Balance Jan 1	22,668	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
								Total	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Total	1,325,475	Total	265,207						
Total Receipts	1,325,475	Total Receipts	265,207	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	111,530	Resources Available:	287,875	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Other Contractual	111,174	Other Contractual	23,800						

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Hays KS

will meet on August 8, 2019 at 6:30pm at City Hall 1507 Main St Hays KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk/Finance Office 1507 Main St Hays KS 67601 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	12,424,444		12,515,701		13,230,817		
Debt Service	1,364,505	3.199	1,753,589	2.558	1,762,120	674,892	2.976
Library	1,419,882	5.755	1,481,679	5.993	1,494,651	1,331,222	5.870
Library Employee Benefit	234,283	0.960	246,648	0.999	189,833	163,548	0.721
Airport	389,936	1.000	383,043	1.001	552,414	340,203	1.500
Public Safety Equipment	474,056	2.000	485,708	2.000	573,962	453,604	2.000
Employee Benefit	3,808,955	12.082	4,257,300	12.449	4,666,552	2,706,425	11.933
Special Highway	1,180,256		1,084,554		1,341,449		
Solid Waste	1,456,201		1,496,317		1,540,493		
Special Park & Recreation	204,473		211,111		956,639		
Special Alcohol	121,565		161,582		198,936		
Convention & Visitors Bureau	1,396,105		1,751,817		1,774,331		
Storm Water Management	947,556		823,208		915,834		
Home Depo Eco Devo	219,495		221,545		223,065		
Park Development			5,027				
Water Reclamation	3,286,920		4,207,348		4,915,917		
Water Production	3,881,918		3,546,921		3,479,807		
Water Conservation	3,394,393		3,584,253		4,149,599		
Non-Budgeted Funds-A	4,949,936						
Non-Budgeted Funds-B	134,974						
Totals	41,289,853	24.996	38,217,351	25.000	41,966,419	5,669,894	25.000
Less: Transfers	9,616,412		9,796,657		11,379,479		
Net Expenditure	31,673,441		28,420,694		30,586,940		
Total Tax Levied	5,608,379		5,579,163		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	224,396,765		223,190,111		226,801,765		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	10,960,000		13,230,000		11,705,000		
Revenue Bonds	2,800,000		0		0		
	2,298,734		2,298,734		25,995,117		
Other	0		0		0		
Lease Purchase Principal	16,058,734		15,528,734		37,700,117		
Total							

*Tax rates are expressed in mills

Kim A Rupp
City Official Title: Director of Finance

City of Hays KS

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	0		0
Debt Service	672,918	2.967	1,974
Library	1,321,346	5.826	3,876
Library Employee Bene	163,070	0.719	478
Airport	339,561	1.497	996
Public Safety Equipmer	452,292	1.994	1,327
Employee Benefit	2,704,754	11.926	7,935
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,653,941	24.929	16,586

2019 July 1 Valuation: 226,801,765

Valuation Factor: 226,801.765

Neighborhood Revitalization Subj to Rebate: 665,371

Neighborhood Revitalization factor: 665.371

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is General Manager of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Monday and Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 26th day of July, 2019, with subsequent publications being made on the following dates:

____, 20____, _____, 20____
 ____ 20____, _____, 20____
 ____ 20____, _____, 20____

Mary Karst

Subscribed and sworn to before me this 26th day of July, 2019.

Colleen Shields

Notary Public

My Appointment expires 6/7/22
 Printer's Fee\$_____
 Additional copies\$_____
 Total Fee\$88.40

(Published in The Hays Daily News July 26, 2019)

NOTICE OF BUDGET HEARING

The governing body of the City of Hays, KS, will meet on August 6, 2019 at 6:00 p.m. in City Hall (107 Main St., Hays, KS 67601) for the purpose of hearing and passing upon the proposed budget for the year ending September 30, 2020. The proposed budget is available at City Clerk's Office (107 Main St., Hays, KS 67601) and will be available at the hearing. Detailed budget information is available at City Clerk's Office (107 Main St., Hays, KS 67601) and will be available at the hearing. BUDGET SUMMARY Proposed 2020 Expenditures and Amount of 2019 Ad Valorem Tax not to be the maximum limit of the 2020 budget. Estimated Tax Rate is subject to change depending on the final approved budget.

	2018 Actual	2018 Actual	2019 Actual	2019 Actual	2020 Proposed	2020 Proposed
	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue
General	17,234,424	1,100,000	17,018,761	1,100,000	17,234,424	1,100,000
Public Safety	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Police	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Fire	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Emergency Services	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Water	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Sanitation	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Utilities	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000
Public Works	1,042,500	1,100,000	1,042,500	1,100,000	1,042,500	1,100,000